

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Mayo

Año: 2018

| DEUDA TOTAL A MAYO 2018 | | | | | | | |
|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------|--------------------------|
| EMPRESA | 0-30 dias | 31-60 dias | 61+ dias | Total Vencida | Factura no Vencida | Deuda Congelada | Deuda Total |
| GSF | \$ - | \$ 455,868.90 | \$ 25,962,647.71 | \$ 26,418,516.61 | \$ - | \$ - | \$ 26,418,516.61 |
| Metaldom | \$ 1,734,575.76 | \$ - | \$ - | \$ 1,734,575.76 | \$ - | \$ - | \$ 1,734,575.76 |
| EGE Haina | \$ 19,886,075.45 | \$ 13,916,445.46 | \$ 4,874,793.33 | \$ 38,677,314.24 | \$ 24,162,202.28 | \$ - | \$ 62,839,516.52 |
| Lear | \$ 4,797,673.18 | \$ 3,415,758.72 | \$ - | \$ 8,213,431.90 | \$ - | \$ - | \$ 8,213,431.90 |
| Seaboard | \$ 252.41 | \$ 132.77 | \$ 420.89 | \$ 806.07 | \$ - | \$ - | \$ 806.07 |
| CESPM | \$ 31,003.00 | \$ 27,546.00 | \$ 4,804,479.00 | \$ 4,863,028.00 | \$ 2,613,941.00 | \$ - | \$ 7,476,969.00 |
| AES | \$ 79,728,838.19 | \$ 35,625,300.68 | \$ 35,746,948.96 | \$ 151,101,087.83 | \$ 48,379,620.00 | \$ - | \$ 199,480,707.83 |
| Palamara/La Vega | \$ 12,799,864.15 | \$ 8,505,635.00 | \$ 2,684,613.72 | \$ 23,990,112.87 | \$ - | \$ - | \$ 23,990,112.87 |
| Laesa, Ltd | \$ 6,099,821.00 | \$ 4,739,662.00 | \$ 3,321,040.00 | \$ 14,160,523.00 | \$ - | \$ - | \$ 14,160,523.00 |
| Totales | \$ 125,078,103.14 | \$ 66,686,349.53 | \$ 77,394,943.61 | \$ 269,159,396.28 | \$ 75,155,763.28 | \$ - | \$ 344,315,159.56 |

| DEUDA TOTAL VENCIDA A MAYO 2018 | | | | | | | | | | | |
|---------------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------|------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------|
| EMPRESA | GSF | Metaldom | EGE Haina | Lear | Seaboard | CESPM | AES | Palamara/La Vega | Laesa, Ltd | SUBTOTAL | TOTAL GENERAL |
| CDEEE | \$ 26,388,988.65 | \$ 55.69 | \$ 3,006,035.00 | \$ - | \$ 806.07 | \$ 4,863,028.00 | \$ 61,674,796.88 | \$ - | \$ 1,801,825.00 | \$ 97,735,535.29 | \$ 269,159,395.28 |
| EDESUR | \$ - | \$ 491,249.05 | \$ 8,230,980.01 | \$ 1,360,301.26 | \$ - | \$ - | \$ 21,509,390.98 | \$ 4,363,825.48 | \$ 1,728,947.00 | \$ 37,684,693.78 | |
| EDENORTE | \$ - | \$ 458,162.88 | \$ 4,656,237.37 | \$ 1,854,235.90 | \$ - | \$ - | \$ 26,233,947.14 | \$ 3,344,016.03 | \$ 2,488,115.00 | \$ 39,034,714.32 | |
| EDEESTE | \$ 29,527.96 | \$ 785,108.14 | \$ 22,784,061.86 | \$ 4,998,894.73 | \$ - | \$ - | \$ 41,682,952.83 | \$ 16,282,271.37 | \$ 8,141,635.00 | \$ 94,704,451.89 | |
| Totales | \$ 26,418,516.61 | \$ 1,734,575.76 | \$ 38,677,314.24 | \$ 8,213,431.89 | \$ 806.07 | \$ 4,863,028.00 | \$ 151,101,087.83 | \$ 23,990,112.88 | \$ 14,160,522.00 | \$ 269,159,395.28 | |

*Montos Expresados en US\$